

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING THE
DEBTORS' MONTHLY OPERATING REPORT FOR DECEMBER 2023**

FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”) are filing their respective Monthly Operating Reports (each, an “MOR” and, collectively with Supporting Documents, the “MORs”) in the United States Bankruptcy Court for the District of Delaware (the “Court”) pursuant to rules 2015 and 9009 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) and in accordance with Part 58, section 58.8, of the Code of Federal Regulations – Title 28.

The MORs are unaudited, limited in scope, and do not purport to represent financial information prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”). Information contained in the MORs is derived from the Debtors’ currently available books and records and may not reflect in all circumstances presentation requirements for U.S. GAAP, International Financial Reporting Standards (“IFRS”), or any other accounting principles generally accepted in unique specific countries (“international GAAP”). Additionally, values presented in the financial information in the MORs in accordance with Accounting Standard Codification 852 – Reorganizations (“ASC 852”) are preliminary and represent the Debtors’ current understanding of the relevant facts and circumstances at the time of preparing the MORs, and, as such, are subject to change throughout the pendency of these Chapter 11 Cases. Therefore, to comply with their obligations to provide MORs during these Chapter 11 Cases, the Debtors have prepared the MORs using the best presently available information. The results of operations, financial position, and schedule of receipts and disbursements contained in the MORs are not necessarily indicative of results that may be expected for any period other than the period indicated in the MORs and may not necessarily reflect the Debtors’ future consolidated results of operations, financial position, and schedule of receipts and disbursements.

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

Ms. Mary Cilia has signed the MORs on behalf of the Debtors. Ms. Cilia is the Chief Financial Officer of the Debtors. She has been authorized on behalf of the Debtors to certify that the information contained in the MORs is true and correct based on the currently available facts and circumstances known to the Debtors at the time of filing the MORs. In reviewing and signing the MORs, Ms. Cilia necessarily relied upon the efforts, statements and representations of the Debtors and the Debtors' financial, legal and other agents and advisors (collectively, the "Advisors"). Ms. Cilia has not (and could not have) personally verified each amount, quantity or current value listed in each of the MORs and attachments or the classification thereof.

The Debtors prepared the MORs with the assistance of their Advisors. The Debtors have made reasonable efforts to ensure the accuracy and completeness of the financial information presented in the MORs. Subsequent information or discovery of additional information may result in material changes in financial and other data contained in the MORs and inadvertent or unintentional errors, omissions, or inaccuracies may exist. The Debtors' investigations and reconciliations are ongoing and, as such, such investigations and reconciliations may result in adjustment of the information in the MORs in subsequently reported MORs.

These Global Notes regarding the MORs (the "Global Notes") pertain to, and are incorporated by reference in, and comprise an integral part of, each of the Debtors' individual MORs. The Global Notes are in addition to the specific notes set forth below with respect to the MORs (the "Specific Notes" and, together with the Global Notes, the "Notes"). These Notes should be referred to, and referenced in connection with, any review of the MORs of each of the individual Debtors in these Chapter 11 Cases. Beginning with the February 2023 MORs, the Notes have been filed solely in the lead case (Case No. 22-11068 (JTD)) at the direction of the Office of the United States Trustee appointed in these Chapter 11 Cases.

Global Notes Regarding the Debtors' MORs

The MORs should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors, including, but not limited to, any potential recoveries or distributions related to claims against, or interests in, the Debtors.

1. **Description of the Cases.** On November 11, 2022 and November 14, 2022 (as applicable, the "Petition Date"),² the Debtors filed with the Court voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code. The cases (the "Chapter 11 Cases") are pending before the Honorable John T. Dorsey, and are jointly administered for procedural purposes only under the lead case captioned *In re FTX Trading Ltd., et al.*, Case No. 22-11068 (JTD) (Bankr. D. Del.). On February 13, 2023, the Court entered an order dismissing the Chapter 11 Cases of FTX Turkey Teknoloji Ticaret Anonim Sirketi and SNG Investments Yatirim ve Danismanlik Anonim Sirketi [D.I. 711]. On August 18, 2023, the Court entered an order dismissing the chapter 11 case of FTX Exchange FZE [D.I. 2207]. On November 13, 2023, the Court entered an order dismissing the Chapter 11 Cases of

² November 11, 2022 is the petition date for all Debtors, except for West Realm Shires Inc.

Liquid Financial USA, Inc., LiquidEx, LLC, Zubr Exchange Limited, and DAAG Trading, DMCC [D.I. 3739].

2. **Allocation of Liabilities.** The Debtors, in consultation with their Advisors, have sought to allocate liabilities between prepetition and post-petition periods based on the available information and research that was conducted in connection with the preparation of the MORs. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition may change. The Debtors reserve all rights to revise, amend, supplement and/or adjust these values.

3. **Disbursement Systems.** Cash is received and disbursed by the Debtors in a manner consistent with the practices as described in the *Amended Final Order (I) Authorizing the Debtors to (A) Operate a Post-petition Cash Management System, (B) Maintain Existing Business Forms, and (C) Perform Intercompany Transactions, (II) Granting a Partial Waiver of the Deposit Guidelines Set Forth in Section 345(B), and (III) Granting Certain Related Relief*, [D.I. 1706] and the related orders.

4. **Valuation Generally.** In certain instances, current market valuations are not maintained by or readily available to the Debtors. Moreover, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations of all of their assets solely for purposes of the MORs. Accordingly, unless otherwise stated, net book values as of the reporting date are presented. Amounts ultimately realized may vary materially from net book value (or spot value or other value so ascribed). Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the asset values presented herein. Nothing set forth in the MORs shall prejudice the Debtors' ability to determine or estimate the value of any estate asset or claim against the Debtors in these Chapter 11 Cases. The omission of an asset from the MORs does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

As noted herein, the Debtors are currently marketing certain assets for sale pursuant to those certain Court-approved bidding procedures. See *Order (A) Approving Bid Procedures, Stalking Horse Procedures and the Form and Manner of Notices for the Sale of Certain Businesses, (B) Approving Assumption and Assignment Procedures and (C) Scheduling Auction(s) and Sale Hearing(s)* [D.I.487] and *Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain De Minimis Assets and Fund Assets and (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief* [D.I. 702]. Accordingly, the current or fair value of those assets may be determined in connection with the sales processes. Additionally, amounts ultimately realized from the sale processes may vary materially from net book value as of the MOR report date. Financial information related to assets or businesses sold will be

adjusted based on the facts and circumstances of the sale in the MOR for the monthly reporting period in which the sale is executed.

5. **Valuation of Cryptocurrency.** To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable, or such other pricing as set forth in these Notes. Crypto assets with no readily determinable value have not been ascribed any value in the MOR report. Actual net realizable value may vary significantly. The Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.

The Debtors have entered into hedging arrangements for Eligible Hedging Digital Assets, as defined within and pursuant to the *Order Authorizing and Approving (I) Guidelines for the Sale or Transfer of Certain Digital Assets, (II) the Sale or Transfer of Such Digital Assets in Accordance with Such Guidelines Free and Clear of Any Liens, Claims, Interests and Encumbrances, (III) the Debtors' Entry into, and Performance Under, Postpetition Hedging Arrangements, Including Granting Liens and Superpriority Administrative Expense Claims in Connection Therewith and (IV) the Debtors to Stake Certain Digital Assets* [D.I. 2505]. The hedging arrangements consist of covered call options and put options on Eligible Hedging Digital Assets. For hedged digital assets, the Debtors will maintain the value of the underlying digital assets at the Petition Date valuation during the term of the arrangement. For exercised call options that require a delivery of the underlying digital assets, the Debtors will reflect the realized value of the underlying digital assets, at the strike price of the option, in their books and records in the period in which the delivery is consummated. Premiums earned on hedging arrangements will be recognized as income in the period in which the hedging arrangement expires or in the period in which the hedge is exercised.

6. **Undetermined Amounts.** Assets and liabilities related to claim amounts for contingent, unknown, undetermined, or unliquidated claims that could not readily be quantified by the Debtors have not been recorded. The Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.
7. **Cryptocurrency.** Certain of the Debtors' assets are cryptocurrencies or digital tokens based on a publicly accessible blockchain. Cryptocurrencies are unique assets. Certain laws and regulations that may be applicable to cryptocurrencies do not contemplate or address unique issues associated with the cryptocurrency economy, are subject to significant uncertainty, and vary widely across U.S. federal, state, and local and international jurisdictions. The Debtors make no representations or admissions concerning the status of cryptocurrency as a "security" under any state, federal, or local domestic or international statute, including United States federal securities laws, and reserve all rights with respect to such issues and all rights to revise, amend, supplement and/or adjust values presented herein.

8. **Currency.** All amounts shown in the MORs are in U.S. Dollars rounded to the nearest dollar, unless otherwise indicated. Accordingly, subtotals may differ from the summation of the rounded numbers presented. Foreign currency amounts have been translated to U.S. Dollar equivalents using published exchange rates at the relevant date or for the relevant period.
9. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate MORs, however, inadvertent errors or omissions may exist. The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs as facts and circumstances change or additional information becomes available through the pendency of these Chapter 11 Cases. Any specific reservation of rights contained elsewhere in the Notes does not limit in any respect the general reservation of rights contained in this paragraph, including, but not limited to, the following:
 - a) The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs in all respects, as may be necessary or appropriate. Nothing contained in the MORs shall constitute a waiver of any of the Debtors' rights, defenses or an admission with respect to these Chapter 11 Cases.
 - b) Nothing contained in the MORs is intended or should be construed as an admission or stipulation of the validity or allowance of any claim against the Debtors, any assertion made therein or herein, or a waiver of the right to dispute the allowance of, or any distributions in connection with, any claim or assert any cause of action or defense against any party.

Specific Notes with Respect to Select Debtors' Financial Data Presented

10. **FTX EU Ltd.** The Debtors currently do not have updated financial data for the current reporting period for Debtor entity FTX EU Ltd. (Case No. 22-11166). As such, Part 1 presents no receipts or disbursements and maintains the month-end cash balance from the previous month. Parts 2 and 6 continue to present data as of the September 30, 2023 balance sheet date. Part 4 presents no data for the current reporting period but retains the prior reporting period's cumulative income/loss. There is no impact to Parts 3 or 5, and any cumulative totals presented remain unchanged from the prior reporting period. Items in Part 7 relying on payment data were marked "No" due to lack of updated data, however, items not reliant on financial data were updated accordingly. To the extent the Debtors obtain updated financial data, the Debtors will supplement or amend the MORs as appropriate.

Specific Notes with Respect to the Debtors' Supporting Documents to the MORs

11. **Balance Sheets**
 - a) **Cash and Cash Equivalents.** The reported bank balances (including investments and overnight accounts) and cash on hand include cash held in various currencies, converted into U.S. dollars as of the reporting date. The

Debtors have attempted to independently verify the cash balances as of the reporting date. In certain cases, due to the inability to obtain bank statements or access accounts, the Debtors and their Advisors relied on management reporting or other data sources for cash balances. The Debtors and their Advisors continue to investigate, identify and recover additional cash assets as new information becomes available.

- b) **Crypto Assets.** With the exception of certain foreign Debtors whose accounting practices include monthly revaluation of crypto assets, the amounts reported in the MORs represent valuations as of the Petition Date and gains or losses are reported only to the extent that the crypto assets have been converted to fiat currency. As stated in Note 5, the Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.
- c) **Property and Equipment.** Property and equipment is presented net of accumulated depreciation. Exclusion of financial balances related to any property or equipment should not be construed to be an admission that such property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain property or equipment should not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- d) **Investments.** Investments have been included at cost and have not been assessed for impairment.
- e) **Intercompany and Related Party Balances.** Intercompany assets and liabilities are comprised of receivables and payables between Debtor entities and other Debtor or Non-Debtor entities with the same common parent entity. Related party assets and liabilities include receivables and payables between Debtor entities and other Debtor or Non-Debtor entities that do not have the same common parent entity. For Debtor entities with Alameda Research LLC as a common parent, as well as entities previously created by the Debtors for the purpose of venture investing, certain intercompany balances are shown on a net basis between respective counterparties. Intercompany balances created from (i) the movement of funds for purposes of conversion between fiat and stablecoins via stablecoin providers, and (ii) the movement of funds to and from third party exchanges for purposes of routine trading activities are presented as net positions between respective entities due to the volume of historical transactions. For entities with West Realm Shires Inc. or FTX Trading Ltd as a common parent, intercompany balances are shown on a gross basis between respective counterparties. Related party balances between entities that do not share a common parent are presented on a gross basis. As described in

note #9 above, balances are subject to material change as facts and circumstances change during the pendency of these Chapter 11 Cases.

- f) **Prepaid Expenses and Other Current Assets.** Prepaid expenses and other current assets primarily include the current portion of crypto assets receivable, non-cash brokerage account investments, prepaid expenses, professional retainers and security deposits. Crypto assets receivable and brokerage account investments have been recorded using market pricing as of the Petition Date, where available. To the extent market pricing was unavailable as of the Petition Date, the assets have been recorded at the amount initially paid for such asset. The Debtors have continued to use historical amortization schedules to record post-petition expenses related to pre-petition prepaid expenses.
- g) **Loans Receivable.** Loans receivable includes the principal balance of the loans receivable and the related unpaid interest.
- h) **Intangibles, Goodwill and Non-Current Assets.** Intangibles and goodwill are presented at the historical net book value as of the Petition Date and have not been assessed for impairment. Exclusion of financial balances related to intangible assets, including but not limited to intellectual property and trademarks, should not be construed to be an admission that such property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of intangible assets including, but not limited to intellectual property or trademarks, should not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Other non-current assets primarily include the non-current portion of crypto assets receivable, right-of-use assets (net of amortization), deferred tax assets and security deposits and have not been assessed for impairment.
- i) **Other Current Liabilities.** Other current liabilities primarily include loans payable to third parties, the current portion of right-of-use lease obligations and deposits.
- j) **Liabilities Subject to Compromise.** As a result of the commencement of these Chapter 11 Cases, prepetition liabilities are subject to compromise or other treatment under a confirmed Chapter 11 plan. The reported amounts reflect amounts recorded in the relevant Debtor's books and records without regard to proofs of claim that may have been filed by potential creditors. The determination of how such liabilities will ultimately be treated cannot be made until the Court approves a Chapter 11 plan and claims against the Debtors are adjudicated and allowed. Accordingly, the ultimate amount of such liabilities is not determinable at this time. Prepetition liabilities that

are subject to compromise under ASC 852 include those liabilities that are unsecured, under secured, or potentially subject to impairment and are preliminary and may be subject to, among other things, future adjustments depending on Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, rejection of executory contracts, continued reconciliation, or other events.

- k) **Other Non-Current Liabilities.** Other non-current liabilities primarily include the long-term portion of right-of-use lease obligations.

12. **Statement of Income (Loss)**

- a) **Operating Expense.** Operating expenses include both direct and indirect expenses related to normal course operations to include trading fees, marketing expenses, depreciation and amortization expenses, and other direct expenses related to exchange operations.
- b) **Reorganization Items.** Reorganization items are recorded in accordance with ASC 852 and include expenses incurred as a result of filing these Chapter 11 Cases. These include, but are not limited to, expenses related to the retention of Chapter 11 professionals, impairment of certain assets and liabilities, gain or loss on settlement of prepetition obligations, and gain or loss due to disposition of estate assets as authorized by the Court during the pendency of these Chapter 11 Cases.
- c) **Other Income and Expense.** Other income and expense includes indirect costs to maintain the Debtors' estate, including, but not limited to, employee compensation, bank fees and interest, other income, insurance, taxes, ordinary course professionals, and other general and administrative expenses.

13. **Assets Sold or Transferred Statements**

- a) **Venture Investments.** Venture assets sold or transferred by the Debtors outside of ordinary course of business are also noted in Part 3. These include equity positions in private companies, venture funds, hedge funds, etc.
- b) **Cryptocurrency Investments.** Cryptocurrencies, tokens, or other digital assets sold subject to the *Order Authorizing and Approving (I) Guidelines for the Sale or Transfer of Certain Digital Assets, (II) the Sale or Transfer of Such Digital Assets in Accordance with Such Guidelines Free and Clear of Any Liens, Claims, Interests and Encumbrances, (III) the Debtors' Entry into, and Performance Under, Postpetition Hedging Arrangements, Including Granting Liens and Superpriority Administrative Expense Claims in Connection Therewith and (IV) the Debtors to Stake Certain Digital Assets* [D.I. 2505] entered on September 13, 2023. Values presented are for

cryptocurrency sales allocated by Debtor entity for the reporting period. The allocation of cryptocurrency sales by Debtor entity for each reporting period is subject to adjustment in future periods. Such adjustments do not affect the total amount or types of digital assets sold as previously reported in any MOR. The sale of cryptocurrencies, tokens, or other digital assets by the Debtors has not been included in Part 3.

Specific Notes with Respect to the Debtors' MOR Questionnaire Responses

14. Part 1

- a) Part 1(c) - "Cash balance end of month" is a calculated field within the MOR form that may not accurately reflect the ending cash balance for each Debtor entity. The Cash Receipts and Disbursements Supporting Document provides a reconciliation of the Part 1(c) cash end balance to each Debtor's respective ending cash balance for the reporting period. Cash activity related to i) post-petition customer withdrawals and deposits, ii) post-petition payments for stablecoin conversions are excluded from cash receipts and disbursements.

15. Part 2

- a) Values for Part 2(a) are inclusive of intercompany and related party balances. These balances are not aged in the same manner as accounts receivable balances with third parties, and as such, they are not included in Part 2(b) "Accounts receivable over 90 days outstanding".
- b) The listing of a liability (i) on Part 2(k) as "secured," (ii) on Part 2(l) as "priority," or (iii) on Part 2(m) as "unsecured" does not constitute an admission by the Debtors of the legal rights of the claimant or counterparty, or a waiver of the Debtors' rights to object to such claim or recharacterize or reclassify such claim, contract or lease, or a waiver of the Debtors' rights to setoff such claims. Amounts presented in Part 2(k) as "prepetition secured debt," (i) represent the value of prepetition secured debts based on the Debtors' books and records as of the reporting date, (ii) shall not constitute an admission by the Debtors as to whether such secured debt is secured, under secured or unsecured, and (iii) are subject to change throughout the pendency of these Chapter 11 Cases. The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs.

16. Part 3

- a) Part 3 presents proceeds received from sales and transfers of investments or interests held by the Debtors outside the ordinary course of business as approved by the Bankruptcy Court.
- b) Certain asset sales and transfers are consummated pursuant to the *Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain*

Deminimis Assets and Fund Assets, (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief [D.I. 702] (the “De Minimis Sales Order”). Additional information related to sales consummated pursuant to the De Minimis Sales Order can be found in the monthly written reports filed with the Bankruptcy Court in accordance with the De Minimis Sales Order

17. **Part 5**

- a) Part 5(a) presents the Debtors’ professional fees and expenses paid for those professionals retained as a result of these Chapter 11 Cases. Amounts presented are exclusive of ordinary course professional fees and expenses paid for professionals that would have been retained absent these Chapter 11 Cases.
- b) On January 9, 2023, the Court entered the *Order Authorizing Procedures to Retain Compensate and Reimburse Professionals Utilized in the Ordinary Course of Business* [D.I. 432] (the “OCP Order”). Per the OCP Order, the Debtors file a Quarterly Statement within 30 calendar days after the end of, and with respect to, each full three month period after the Petition Date. The Quarterly Statement includes (i) the name of the ordinary course professional; (ii) the amounts paid as compensation for services rendered and reimbursement of expenses by that ordinary course professional for each month during the reported quarter; and (iii) a general description of the services rendered by such ordinary course professional. In accordance with the OCP Order, the fees and expenses paid to ordinary course professionals are reported separately in the Quarterly Statement and are not reported in Part 5(b) of the MORs.
- c) Part 5(c) provides the total of professional fees and expenses paid presented in Part 5(a) and Part 5(b), as well as professional fees and expenses paid for professionals employed by any official committee appointed by the U.S. Trustee.

18. **Part 7**

- a) The Bankruptcy Court entered orders (the “First and Second Day Orders”) authorizing, but not directing, the Debtors to, among other things, pay certain prepetition (a) section 503(b)(9), lien, and critical vendor claims, (b) employee wages, salaries, other compensation, and reimbursable expenses, and (c) certain taxes, fees, and regulatory obligations. Certain Debtors, as indicated by responses to Part 7(a) have made payments on prepetition obligations as authorized by the First and Second Day Orders. Part 7(a) has been answered “Yes” for Debtors that had prepetition obligations paid on their behalf by another Debtor entity.

- b)** For purposes of Part 7(c) of the MORs, the Debtors defined “insiders” pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors’ directors, officers or persons in control of the Debtors and (e) debtor/non-debtor affiliates of the foregoing. Where Part 7(c) is indicated as “Yes”, insiders were confirmed to have received employee compensation payments in the ordinary course of business.
- c)** Pursuant to section 1121(a) of the Bankruptcy Code, the Debtors filed a draft joint plan of reorganization on July 31, 2023 [D.I. 2100]. These Chapter 11 Cases are being jointly administered pursuant to an order entered by the Court on November 22, 2022 [D.I. 128]. Each Debtor is a proponent of the Plan for purposes of section 1129 of the Bankruptcy Code.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of December 31, 2023

Case Number	22-11104	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11107	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085
	Alameda Aus Pty Ltd	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Pte Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 15,546,969	\$ 1,460,323,561	\$ 28,341,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crypto assets	-	-	-	-	-	-	2,129,945,307	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	1,175	-	-	-	-	-	-	-	-	-	-
Accounts receivable, intercompany	-	-	-	-	-	193,816,141	5,201,056,071	-	-	-	13,213,753	-	-	-	-
Accounts receivable, related party	-	-	-	-	-	571,845,951	6,265,551,803	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-	23,280	-	338,522,108	-	-	-	-	-	-	-	-
Loans receivable	-	-	-	-	-	-	50,274,829	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	2,371,444,243	-	-	-	-	-	-	-	-
Total Current Assets	-	-	-	-	15,571,423	2,225,985,654	16,385,135,398	-	-	-	13,213,753	-	-	-	-
Property and equipment, net	-	-	-	-	18,168	255,453	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	1,052,065,650	10,983,480	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	-	-	23,577	-	5,502,355	-	-	-	-	-	-	-	-
Total Assets	-	-	-	-	15,613,169	3,278,306,756	16,401,621,233	-	-	-	13,213,753	-	-	-	-
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	-	-	-	-	-	255	4,845,397	-	-	-	-	-	-	-	-
Accounts payable, intercompany	-	825	-	-	-	1,722,392,756	1,093,015	3,768	-	-	-	-	-	-	-
Accounts payable, related party	1,000	19,094	3,243	7,786	1,445	138,680,324	8,341	1,000	1,000	2,105	20,438	2,052	2,052	2,052	2,052
Other current liabilities	-	-	-	-	-	34,676	-	-	-	-	-	-	-	-	-
Total Current Liabilities	1,000	19,919	3,243	7,786	1,445	1,861,108,011	5,856,753	4,768	1,000	2,105	20,438	2,052	2,052	2,052	2,052
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	-	-	7,381	10,173,264	1,837,338,885	9,561,904,610	-	-	-	-	-	-	-	-
Other pre-petition liabilities	-	-	-	-	12,338	7,627,091	962,007,156	-	-	-	78,823,751	-	-	-	-
Total Liabilities Subject to Compromise	-	-	-	7,381	10,185,602	1,844,965,976	10,523,911,766	-	-	-	78,823,751	-	-	-	-
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	1,000	19,919	3,243	15,167	10,187,047	3,706,073,987	10,529,768,519	4,768	1,000	2,105	78,844,189	2,052	2,052	2,052	2,052
Stockholders' equity															
Stockholders' equity	(1,000)	(19,919)	(3,243)	(15,167)	5,426,122	(427,767,231)	5,871,852,714	(4,768)	(1,000)	(2,105)	(65,630,436)	(2,052)	(2,052)	(2,052)	(2,052)
Total Liabilities and Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ 15,613,169	\$ 3,278,306,756	\$ 16,401,621,233	\$ -	\$ -	\$ -	\$ 13,213,753	\$ -	\$ -	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of December 31, 2023

Case Number	22-11112	22-11136	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11087	22-11153
	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	Maclairin Investments Ltd.	North Dimension Inc
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ 7,735	\$ -	\$ -	\$ -	\$ -	\$ 142,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,048	\$ 1,550,875
Crypto assets	-	-	-	-	-	-	-	-	-	-	38,454,017	526,994	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	8,121	-	-	-	-
Accounts receivable, intercompany	12,052,798	-	-	214,759,361	-	-	-	-	-	3,639,559	45,314,823	2,645,217	-	226,943,579	-
Accounts receivable, related party	4,843,362	430,458,661	-	-	-	-	-	-	-	-	63,078,883	1,927	-	176,772,483	1,168,569
Prepaid expenses and other current assets	-	-	-	-	-	-	-	-	-	-	2,168,333	-	-	47,896,509	-
Loans receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	184,618,999	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	16,903,894	430,458,661	-	214,759,361	142,531	-	-	-	-	3,639,559	149,024,177	3,174,138	-	637,348,618	2,719,444
Property and equipment, net	-	-	-	-	-	-	-	-	-	-	-	14,768	-	-	-
Investments	-	-	-	35,240,639	-	-	-	-	-	-	9,204,948	-	-	533,382,091	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	2,086,822	-	-	-	-	-
Intangibles, goodwill and other non-current assets	117,710,168	-	-	-	1	-	-	-	-	-	6,234,443	-	-	172,123,505	-
Total Assets	134,614,062	430,458,661	-	250,000,000	142,532	-	-	-	-	5,726,381	164,463,568	3,188,906	-	1,342,854,214	2,719,444
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	292,487	-	-	-	-
Accounts payable, intercompany	1,247,201	1,002	1,002	1,000	-	-	350	-	-	-	306,152	2,193,984	-	6,152,911	-
Accounts payable, related party	231,891	5,548	2,052	19,557	1,000	1,000	19,094	2,606	1,363	1,668	1,000	181,531	1,363	27,423	7,851
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	751,929
Total Current Liabilities	1,479,092	6,550	3,054	20,557	1,000	1,000	19,444	2,606	1,363	1,668	599,638	2,375,515	1,363	6,180,334	759,780
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	569	-	250,000,000	-	-	-	-	-	-	3,115,162	276,368	-	1,337,980,549	226,512,163
Other pre-petition liabilities	17,640	-	-	-	-	-	-	-	-	3,639,529	287,681	486,027	-	-	-
Total Liabilities Subject to Compromise	17,640	569	-	250,000,000	-	-	-	-	-	3,639,529	3,402,843	762,395	-	1,337,980,549	226,512,163
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	1,496,732	7,120	3,054	250,020,557	1,000	1,000	19,444	2,606	1,363	3,641,197	4,002,482	3,137,910	1,363	1,344,160,883	227,271,942
Stockholders' equity															
Stockholders' equity	133,117,330	430,451,541	(3,054)	(20,557)	141,532	(1,000)	(19,444)	(2,606)	(1,363)	2,085,184	160,461,086	50,997	(1,363)	(1,306,669)	(224,552,498)
Total Liabilities and Stockholders' Equity	\$ 134,614,062	\$ 430,458,661	\$ -	\$ 250,000,000	\$ 142,532	\$ -	\$ -	\$ -	\$ -	\$ 5,726,381	\$ 164,463,568	\$ 3,188,906	\$ -	\$ 1,342,854,214	\$ 2,719,444

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of December 31, 2023

Case Number	22-11160	22-11154	22-11094	22-11096	22-11079	22-11080	22-11082	22-11110	22-11113	22-11114	22-11116	22-11117	22-11164	22-11165	22-11118
	North Dimension Ltd	North Wireless Dimension Inc	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Allston Way Ltd	Analisa Pte Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Certificates GmbH	FTX Crypto Services Ltd.	FTX Digital Holdings (Singapore) Pte Ltd
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,810	\$ 258,882
Crypto assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-	4,671	-	-
Accounts receivable, intercompany	-	-	-	-	-	-	-	7,502,932	900,000	-	-	1,033,289	81,946	14,265	259,815
Accounts receivable, related party	-	-	-	-	-	-	-	805,389	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,193
Total Current Assets	-	-	-	-	-	-	-	8,308,321	900,000	-	-	1,033,289	86,617	181,075	526,890
Property and equipment, net	-	-	-	-	-	-	-	11,481	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	-	-	-	-	-	148,110,045	-	-	-	-	-	-	96,476
Total Assets	-	-	-	-	-	-	-	157,429,847	900,000	-	-	1,033,289	86,617	181,075	623,366
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	9,206	19,356	-
Accounts payable, intercompany	-	-	-	-	2,004	311	-	2,330,460	-	-	-	-	10,599	15,640	87,215
Accounts payable, related party	2,925	7,721	2,052	2,583	2,052	1,000	2,052	647,994	6,882	2,052	1,000	1,000	750	7,377	4,418
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	2,925	7,721	2,052	2,583	4,056	1,311	2,052	2,978,454	6,882	2,052	1,000	1,000	20,555	42,375	91,633
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	1,750	-	400	-	-	-	145,717,513	1,000,569	-	260,504	-	118,779	110,393	907,925
Other pre-petition liabilities	-	-	-	-	-	-	-	13,438,819	-	-	-	-	-	-	3,070
Total Liabilities Subject to Compromise	-	1,750	-	400	-	-	-	159,156,332	1,000,569	-	260,504	-	118,779	110,393	911,004
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	2,925	9,470	2,052	2,983	4,056	1,311	2,052	162,134,785	1,007,451	2,052	261,504	1,000	139,334	152,768	1,002,637
Stockholders' equity															
Stockholders' equity	(2,925)	(9,470)	(2,052)	(2,983)	(4,056)	(1,311)	(2,052)	(4,704,939)	(107,451)	(2,052)	(261,504)	1,032,289	(52,717)	28,307	(379,271)
Total Liabilities and Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	157,429,847	900,000	\$ -	\$ -	1,033,289	86,617	181,075	623,366

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of December 31, 2023

Case Number	22-11145	22-11099	22-11166	22-11075	22-11101	22-11074	22-11102	22-11103	22-11119	22-11076	22-11120	22-11122	22-11169	22-11123	22-11068
	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd	FTX Japan Holdings K.K.	FTX Japan K.K.	FTX Japan Services KK	FTX Products (Singapore) Pte Ltd	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Structured Products AG	FTX Switzerland GmbH	FTX Trading GmbH	FTX Trading Ltd
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ -	\$ 50,565,765	\$ 5,952,807	\$ -	\$ 408,865	\$ 125,583,232	\$ 751,108	\$ -	\$ -	\$ -	\$ -	\$ 50,607	\$ 16,485	\$ 2,456,715,799
Crypto assets	-	-	-	-	-	-	47,642,799	-	-	-	-	-	1,057	-	249,238,369
Accounts receivable	-	-	2,000,467	105,482	-	-	14,294	-	-	-	-	324	34,435	1,539	-
Accounts receivable, intercompany	-	-	5,888,048	933,847	-	3,432,657	222,158	-	-	740,000	66,311	152,875	8,109,854	1,278	581,012,636
Accounts receivable, related party	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	13,518,587,835
Prepaid expenses and other current assets	-	-	1,085	6,878	-	25,540	419,697	-	-	-	-	-	-	395	4,753,146
Loans receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	159,586	-	-	-	-	-	-	-	-	582,379	-	34,164,486
Total Current Assets	-	-	58,455,364	7,358,600	-	3,867,062	173,882,181	751,108	-	740,000	66,311	153,199	8,778,332	19,697	16,844,472,271
Property and equipment, net	-	-	2,846	104,664	-	-	116,158	-	-	233,866,267	-	2	-	-	0
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	13,574,061	-	80,939,384	-	-	-	-	-	-	80,682	-	757,475,987
Intangibles, goodwill and other non-current assets	-	-	63,110	-	-	-	362,526	-	-	-	-	-	108,602	-	639,604
Total Assets	-	-	58,521,321	21,037,325	-	84,806,445	174,360,864	751,108	-	234,606,267	66,311	153,201	8,967,616	19,697	17,602,587,861
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	3,264	-	(1,454)	212,727	-	13,120	1,163,063	-	-	-	-	17,221	17,428	(13,143)	1,352,208
Accounts payable, intercompany	4,550	68	1,094,578	249,250	-	-	1,464,556	-	2,235	-	986,287	28,506	94,994	375,327	4,351,568
Accounts payable, related party	1,000	1,000	78,496	-	1,000	750	-	5,605	3,613	4,308	36,819	-	750	157,657	1,927,113,605
Other current liabilities	-	-	-	2,792	-	-	11,617	125	-	-	-	-	-	-	115,864
Total Current Liabilities	8,815	1,068	1,171,620	464,770	1,000	13,870	2,639,236	5,731	5,848	4,308	1,023,105	45,727	113,172	519,841	1,932,933,245
Liabilities Subject to Compromise															
Intercompany and related party liabilities	9,650	150	2,577,163	108,011,516	-	120,704,610	95,956,300	55,470	2,481	245,268,732	-	9,954	6,108,747	-	4,899,955,893
Other pre-petition liabilities	-	-	57,402,889	1,416,243	-	-	17,629,608	1,308	-	-	-	2,926	134,578	11,495	10,635,518,296
Total Liabilities Subject to Compromise	9,650	150	59,980,052	109,427,759	-	120,704,610	113,585,908	56,778	2,481	245,268,732	-	12,880	6,243,325	11,495	15,535,474,189
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	18,465	1,218	61,151,672	109,892,528	1,000	120,718,480	116,225,144	62,509	8,328	245,273,040	1,023,105	58,607	6,356,497	531,336	17,468,407,434
Stockholders' equity															
Stockholders' equity	(18,465)	(1,218)	(2,630,351)	(88,855,203)	(1,000)	(35,912,035)	58,135,720	688,598	(8,328)	(10,666,773)	(956,795)	94,594	2,611,119	(511,639)	134,180,427
Total Liabilities and Stockholders' Equity	\$ -	\$ -	\$ 58,521,321	\$ 21,037,325	\$ -	\$ 84,806,445	\$ 174,360,864	\$ 751,108	\$ -	\$ 234,606,267	\$ 66,311	\$ 153,201	\$ 8,967,616	\$ 19,697	\$ 17,602,587,861

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of December 31, 2023

Case Number	22-11124	22-11173	22-11125	22-11128	22-11086	22-11077	22-11088	22-11091	22-11161	22-11092	22-11095	22-11097	22-11098	22-11138	22-11139
	FTX Zuma Ltd	GG Trading Terminal Ltd	Global Compass Dynamics Ltd.	Innovatia Ltd	Liquid Securities Singapore Pte Ltd	LT Baskets Ltd.	Mangrove Cay Ltd	Quoine India Pte Ltd	Quoine Pte Ltd	Quoine Vietnam Co. Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Deck Technologies Holdings LLC	Deck Technologies Inc.
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 37,386	\$ -	\$ -	\$ -	\$ 3,188,028	\$ 7,155,278	\$ 299,828	\$ -	\$ -	\$ -	\$ -	\$ 269,730
Crypto assets	-	-	-	-	-	-	-	-	44,453,891	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	739,403	-	-	-	-	-	-
Accounts receivable, intercompany	-	-	-	8,744	-	-	-	-	672,455,067	4,588	-	-	-	-	-
Accounts receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-	-	-	-	-	99,848	248,758	-	-	-	-	-
Loans receivable	-	-	-	-	-	-	-	-	229,055	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	-	-	-	46,129	-	-	-	3,188,028	725,132,542	553,173	-	-	-	-	269,730
Property and equipment, net	-	-	-	388,307	-	-	-	-	11,753	3,055	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	-	9,860,611	-	-	-	-	1,688	2,077	-	-	-	-	-
Total Assets	-	-	-	10,295,047	-	-	-	3,188,028	725,145,983	558,305	-	-	-	-	269,730
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	26,306	5,036	-	-	-	-	-
Accounts payable, intercompany	-	-	-	-	360	-	-	-	129,705	-	-	-	-	-	-
Accounts payable, related party	1,000	4,418	2,052	4,812	1,000	2,052	2,052	750	-	-	1,000	2,052	2,130	2,523	2,023,933
Other current liabilities	-	-	-	-	-	-	-	-	505,678	-	-	-	-	-	-
Total Current Liabilities	1,000	4,418	2,052	4,812	1,360	2,052	2,052	750	661,748	5,036	1,000	2,052	2,130	2,523	2,023,933
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	13,659	-	12,043	-	-	-	3,076,687	673,328,737	305,105	-	-	-	-	-
Other pre-petition liabilities	-	2,321	-	-	-	-	-	47,030	81,822,325	-	-	-	-	-	-
Total Liabilities Subject to Compromise	-	15,980	-	12,043	-	-	-	3,123,717	755,151,062	305,105	-	-	-	-	-
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	1,000	20,398	2,052	16,855	1,360	2,052	2,052	3,124,467	755,812,810	310,141	1,000	2,052	2,130	2,523	2,023,933
Stockholders' equity															
Stockholders' equity	(1,000)	(20,398)	(2,052)	10,278,192	(1,360)	(2,052)	(2,052)	63,562	(30,666,828)	248,164	(1,000)	(2,052)	(2,130)	(2,523)	(1,754,203)
Total Liabilities and Stockholders' Equity	\$ -	\$ -	\$ -	10,295,047	\$ -	\$ -	\$ -	3,188,028	725,145,983	558,305	\$ -	\$ -	\$ -	\$ -	269,730

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of December 31, 2023

Case Number	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149	22-11174	22-11127
	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.	Good Luck Games, LLC	Hawaii Digital Assets Inc.
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ 173,692,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crypto assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable, intercompany	-	45,200,650	-	98,939,192	-	-	404,880,057	1,376,928	500,000	484,738	-	-	-	67,355	24,840
Accounts receivable, related party	-	-	-	-	-	-	135,683,324	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	45,000	-	9,340,983	-	-	-	-	-	-	-	-	-	-	-
Loans receivable	-	61,699,311	-	105,453,125	-	814,466	-	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	-	280,637,366	-	213,733,300	-	814,466	540,563,381	1,376,928	500,000	484,738	-	-	-	67,355	24,840
Property and equipment, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	1,030,664,520	-	190,949,667	-	50,999,999	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	3,615,900	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	3,344,645	-	47,314,038	-	-	-	5,307,638	-	-	-	-	-	24,999,997	-
Total Assets	-	1,314,646,531	-	451,997,006	-	51,814,465	540,563,381	10,300,466	500,000	484,738	-	-	-	25,067,352	24,840
Liabilities															
Current Liabilities															
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable, intercompany	-	107,169,971	825	825	-	-	-	4,215	3,532	7,168	2,033	1,647	1,588	69,671	5,287
Accounts payable, related party	2,105	145,789	19,672	24,654	2,879	4,159	28,368	-	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	2,105	107,315,760	20,497	25,479	2,879	4,159	28,368	4,215	3,532	7,168	2,033	1,647	1,588	69,671	5,287
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	1,543,089,018	-	509,555,590	4,215	51,799,108	2,636,596,613	-	500,000	47,848	580	846	764	8,102,991	30,157
Other pre-petition liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	945,768	-
Total Liabilities Subject to Compromise	-	1,543,089,018	-	509,555,590	4,215	51,799,108	2,636,596,613	-	500,000	47,848	580	846	764	9,048,759	30,157
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	2,105	1,650,404,778	20,497	509,581,069	7,093	51,803,267	2,636,624,981	4,215	503,532	55,016	2,613	2,493	2,352	9,118,430	35,443
Stockholders' equity															
Stockholders' equity	(2,105)	(335,758,248)	(20,497)	(57,584,063)	(7,093)	11,198	(2,096,061,599)	10,296,251	(3,532)	429,722	(2,613)	(2,493)	(2,352)	15,948,922	(10,603)
Total Liabilities and Stockholders' Equity	\$ -	\$ 1,314,646,531	\$ -	\$ 451,997,006	\$ -	\$ 51,814,465	\$ 540,563,381	\$ 10,300,466	\$ 500,000	\$ 484,738	\$ -	\$ -	\$ -	\$ 25,067,352	\$ 24,840

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of December 31, 2023

Case Number	22-11073	22-11090	22-11072	22-11183	22-11071
	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.
In US \$ Unless Otherwise Indicated					
Assets					
Current Assets					
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 288,467,769	\$ 33,847,706
Crypto assets	-	-	-	-	44,804,947
Accounts receivable	-	-	-	-	-
Accounts receivable, intercompany	293,065,529	-	1,163,216	135,425,284	76,279,584
Accounts receivable, related party	276,368	-	-	45,273,489	692,753,792
Prepaid expenses and other current assets	-	-	-	14,797,330	4,750,000
Loans receivable	-	-	-	278,890,411	-
Loans receivable, intercompany	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-
Total Current Assets	293,341,897	-	1,163,216	762,854,283	852,436,029
Property and equipment, net	-	-	-	-	-
Investments	-	-	-	114,545,262	-
Investment in subsidiary	-	-	1,044,284	1,196,776,218	-
Intangibles, goodwill and other non-current assets	-	-	-	19,547,172	-
Total Assets	293,341,897	-	2,207,500	2,093,722,934	852,436,029
Liabilities					
Current Liabilities					
Accounts payable and accrued expenses	-	-	-	132,863,214	1,595,518
Accounts payable, intercompany	40,817	2,215	6,725	329,281,048	7,947,393
Accounts payable, related party	-	-	-	410,922,068	-
Other current liabilities	-	-	-	-	351,518
Total Current Liabilities	40,817	2,215	6,725	873,066,330	9,894,429
Liabilities Subject to Compromise					
Intercompany and related party liabilities	-	-	748,447	113,822,111	828,300,866
Other pre-petition liabilities	-	-	-	50,850,913	333,855,157
Total Liabilities Subject to Compromise	-	-	748,447	164,673,024	1,162,156,024
Other noncurrent liabilities	-	-	-	-	-
Total Liabilities	40,817	2,215	755,172	1,037,739,355	1,172,050,452
Stockholders' equity					
Stockholders' equity	293,301,080	(2,215)	1,452,328	1,055,983,580	(319,614,423)
Total Liabilities and Stockholders' Equity	\$ 293,341,897	\$ -	\$ 2,207,500	\$ 2,093,722,934	\$ 852,436,029

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from December 1 through December 31, 2023

Case Number	22-11104	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11107	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085
	Alameda Aus Pty Ltd	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Pte Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	10,611	196	-	(37,924)	(3,553,388)	(537,127,277)	-	-	-	-	-	-	-	-
Total Other Expense Items	-	10,611	196	-	(37,924)	(3,503,388)	(537,127,277)	-	-	-	-	-	-	-	-
Income (loss) before provision for income tax	-	(10,611)	(196)	-	37,924	3,503,388	537,127,277	-	-	-	-	-	-	-	-
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ (10,611)	\$ (196)	\$ -	\$ 37,924	\$ 3,503,388	\$ 537,127,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from December 1 through December 31, 2023

Case Number	22-11112	22-11136	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11087	22-11153
	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	Maclaurin Investments Ltd.	North Dimension Inc
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	-	-	-	-	-	-	160,423	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	75,010	316	-	10,711	-	-	10,611	-	-	-	(5,174,903)	(8,464)	-	(467,199)	-
Total Other Expense Items	75,010	316	-	10,711	-	-	10,611	-	-	-	(5,014,480)	(8,464)	-	(467,199)	-
Income (loss) before provision for income tax	(75,010)	(316)	-	(10,711)	-	-	(10,611)	-	-	-	5,014,480	8,464	-	467,199	-
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ (75,010)	\$ (316)	\$ -	\$ (10,711)	\$ -	\$ -	\$ (10,611)	\$ -	\$ -	\$ -	\$ 5,014,480	\$ 8,464	\$ -	\$ 467,199	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWAREIn re: FTX TRADING LTD., et al.
Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from December 1 through December 31, 2023

Case Number	22-11160	22-11154	22-11094	22-11096	22-11079	22-11080	22-11082	22-11110	22-11113	22-11114	22-11116	22-11117	22-11164	22-11165	22-11118
	North Dimension Ltd	North Wireless Dimension Inc	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Allston Way Ltd	Analiya Pte Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Certificates GmbH	FTX Crypto Services Ltd.	FTX Digital Holdings (Singapore) Pte Ltd
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	241,131	-	-	-	-	-	956	-
Operating Income	-	-	-	-	-	-	-	(241,131)	-	-	-	-	-	(956)	-
Other Expense Items															
Reorganization items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	-	-	-	-	-	-	157,052	403	-	-	-	754	7,037	316
Total Other Expense Items	-	-	-	-	-	-	-	157,052	403	-	-	-	754	7,037	316
Income (loss) before provision for income tax	-	-	-	-	-	-	-	(398,183)	(403)	-	-	-	(754)	(7,993)	(316)
Income tax expense	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(438,183)	\$ (403)	\$ -	\$ -	\$ -	(754)	(7,993)	(316)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from December 1 through December 31, 2023

Case Number	22-11145	22-11099	22-11166	22-11075	22-11101	22-11074	22-11102	22-11103	22-11119	22-11076	22-11120	22-11122	22-11169	22-11123	22-11068
	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd	FTX Japan Holdings K.K.	FTX Japan K.K.	FTX Japan Services KK	FTX Products (Singapore) Pte Ltd	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Structured Products AG	FTX Switzerland GmbH	FTX Trading GmbH	FTX Trading Ltd
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	13,050	-	-	540,565	-	-	-	-	4,213
Operating Income	-	-	-	-	-	-	(8,622)	-	-	(540,565)	-	-	-	-	(4,213)
Other Expense Items															
Reorganization items	-	-	-	764	-	1,021	113,353	(750)	-	-	-	-	-	(301)	117,700
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	3,248	-	-	(130,649)	-	3,528	150,423	(33,561)	218	316	16,539	5,389	(57,806)	(70,356)	(30,916,644)
Total Other Expense Items	3,248	-	-	(129,886)	-	4,549	263,776	(34,311)	218	316	16,539	5,389	(57,806)	(70,656)	(30,798,944)
Income (loss) before provision for income tax	(3,248)	-	-	129,886	-	(4,549)	(272,398)	34,311	(218)	(540,881)	(16,539)	(5,389)	57,806	70,656	30,794,731
Income tax expense	-	-	-	-	-	93	38,067	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ (3,248)	\$ -	\$ -	\$ 129,886	\$ -	\$ (4,642)	\$ (310,465)	\$ 34,311	\$ (218)	\$ (540,881)	\$ (16,539)	\$ (5,389)	\$ 57,806	\$ 70,656	\$ 30,794,731

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from December 1 through December 31, 2023

Case Number	22-11124	22-11173	22-11125	22-11128	22-11086	22-11077	22-11088	22-11091	22-11161	22-11092	22-11095	22-11097	22-11098	22-11138	22-11139
	FTX Zuma Ltd	GG Trading Terminal Ltd	Global Compass Dynamics Ltd.	Innovatia Ltd	Liquid Securities Singapore Pte Ltd	LT Baskets Ltd.	Mangrove Cay Ltd	Quoine India Pte Ltd	Quoine Pte Ltd	Quoine Vietnam Co. Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Deck Technologies Holdings LLC	Deck Technologies Inc.
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	13,507	-	-	-	-	-	811	423	-	-	-	-
Operating Income	-	-	-	(13,507)	-	-	-	-	(811)	(423)	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	-	-	-	-	26,491	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	316	-	(963)	-	-	-	-	423,559	5,585	-	-	-	-	96
Total Other Expense Items	-	316	-	(963)	-	-	-	-	450,049	-	-	-	-	-	96
Income (loss) before provision for income tax	-	(316)	-	(12,543)	-	-	-	-	(450,860)	(6,008)	-	-	-	-	(96)
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ (316)	\$ -	\$ (12,543)	\$ -	\$ -	\$ -	\$ -	\$ (450,860)	\$ (6,008)	\$ -	\$ -	\$ -	\$ -	\$ (96)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWAREIn re: FTX TRADING LTD., et al.
Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from December 1 through December 31, 2023

Case Number	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149	22-11174	22-11127
	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.	Good Luck Games, LLC	Hawaii Digital Assets Inc.
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense Items															
Reorganization items	-	39,773	-	-	-	-	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	780,427	10,661	222,909	-	218	316	218	98	316	-	-	-	218	316
Total Other Expense Items	-	820,200	10,661	222,909	-	218	316	218	98	316	-	-	-	218	316
Income (loss) before provision for income tax	-	(820,200)	(10,661)	(222,909)	-	(218)	(316)	(218)	(98)	(316)	-	-	-	(218)	(316)
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ (820,200)	\$ (10,661)	\$ (222,909)	\$ -	\$ (218)	\$ (316)	\$ (218)	\$ (98)	\$ (316)	\$ -	\$ -	\$ -	\$ (218)	\$ (316)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from December 1 through December 31, 2023

Case Number	22-11073	22-11090	22-11072	22-11183	22-11071
	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.
In US \$ Unless Otherwise Indicated					
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-
Operating Income	-	-	-	-	-
Other Expense Items					
Reorganization items	-	-	-	40,167,156	-
Realized gains and losses on dispositions	-	-	-	-	-
Other income and expense	-	-	653	(21,390,186)	(22,617,708)
Total Other Expense Items	-	-	653	18,776,969	(22,617,708)
Income (loss) before provision for income tax	-	-	(653)	(18,776,969)	22,617,708
Income tax expense	-	-	-	7,119	-
Net Income (Loss)	\$ -	\$ -	\$ (653)	\$ (18,784,088)	\$ 22,617,708

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from December 1 through December 31, 2023

Case Number	22-11104	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11107	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085
	Alameda Aus Pty Ltd	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Pte Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,509,044	\$ 1,454,508,623	\$ 28,341,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts [1]	-	-	-	-	2	6,578,103	-	-	-	-	-	-	-	-	-
Disbursements [2]	-	-	196	-	(19,730)	(349,795)	(162,312)	-	-	-	-	-	-	-	-
Other [3]	-	-	-	-	-	(2,034)	-	-	-	-	-	-	-	-	-
Intercompany [4]	-	-	(196)	-	2,658	(411,336)	162,312	-	-	-	-	-	-	-	-
FX and Timing Adjustments [5]	-	-	-	-	54,994	-	-	-	-	-	-	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,546,969	\$ 1,460,323,561	\$ 28,341,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from December 1 through December 31, 2023

Case Number	22-11112	22-11136	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11087	22-11153
	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	Maclaurin Investments Ltd.	North Dimension Inc
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ 7,713	\$ -	\$ -	\$ -	\$ 142,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,048	\$ 1,550,875
Receipts [1]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements [2]	(75,032)	316	-	-	-	-	10,611	-	-	(160,423)	-	(48,906)	-	(29,374)	-
Other [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany [4]	75,032	(316)	-	-	-	-	(10,611)	-	-	160,423	-	48,906	-	29,374	-
FX and Timing Adjustments [5]	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Bank Balance	\$ 7,735	\$ -	\$ -	\$ -	\$ 142,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,048	\$ 1,550,875

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from December 1 through December 31, 2023

Case Number	22-11160	22-11154	22-11094	22-11096	22-11079	22-11080	22-11082	22-11110	22-11113	22-11114	22-11116	22-11117	22-11164	22-11165	22-11118
	North Dimension Ltd	North Wireless Dimension Inc	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Allston Way Ltd	Analisa Pte Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Certificates GmbH	FTX Crypto Services Ltd.	FTX Digital Holdings (Singapore) Pte Ltd
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,546	\$ 258,882
Receipts [1]	-	-	-	-	-	-	-	-	-	-	-	-	-	649	-
Disbursements [2]	-	-	-	-	-	-	-	(199,706)	(403)	-	-	-	-	(1,382)	(316)
Other [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany [4]	-	-	-	-	-	-	-	199,706	403	-	-	-	-	-	316
FX and Timing Adjustments [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	1,997	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,810	\$ 258,882

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

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[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

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UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from December 1 through December 31, 2023

Case Number	22-11145	22-11099	22-11166	22-11075	22-11101	22-11074	22-11102	22-11103	22-11119	22-11076	22-11120	22-11122	22-11169	22-11123	22-11068
	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd	FTX Japan Holdings K.K.	FTX Japan K.K.	FTX Japan Services KK	FTX Products (Singapore) Pte Ltd	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Structured Products AG	FTX Switzerland GmbH	FTX Trading GmbH	FTX Trading Ltd
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ 50,565,765	\$ 5,764,103	\$ -	\$ 393,493	\$ 120,246,177	\$ 716,263	\$ -	\$ -	\$ -	\$ -	\$ 47,332	\$ 17,017	\$ 1,591,373,176
Receipts [1]	-	-	-	92	-	24	178	0	-	-	-	-	242	-	865,687,881
Disbursements [2]	-	-	-	(77,908)	-	(128)	(461,129)	(316)	218	(316)	16,539	-	(63)	(748)	(654,465)
Other [3]	-	-	-	-	-	-	(195,545)	-	-	-	-	-	(242)	-	-
Intercompany [4]	-	-	-	34,626	-	268	186,203	316	(218)	316	(16,539)	-	-	-	222,123
FX and Timing Adjustments [5]	-	-	-	231,894	-	15,209	5,807,349	34,844	-	-	-	-	3,338	216	87,084
Ending Cash Bank Balance	\$ -	\$ -	\$ 50,565,765	\$ 5,952,807	\$ -	\$ 408,865	\$ 125,583,232	\$ 751,108	\$ -	\$ -	\$ -	\$ -	\$ 50,607	\$ 16,485	\$ 2,456,715,799

Notes

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UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from December 1 through December 31, 2023

Case Number	22-11124	22-11173	22-11125	22-11128	22-11086	22-11077	22-11088	22-11091	22-11161	22-11092	22-11095	22-11097	22-11098	22-11138	22-11139
	FTX Zuma Ltd	GG Trading Terminal Ltd	Global Compass Dynamics Ltd.	Innovatia Ltd	Liquid Securities Singapore Pte Ltd	LT Baskets Ltd.	Mangrove Cay Ltd	Quoine India Pte Ltd	Quoine Pte Ltd	Quoine Vietnam Co. Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Deck Technologies Holdings LLC	Deck Technologies Inc.
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ 36,061	\$ -	\$ -	\$ -	\$ 3,205,946	\$ 7,328,727	\$ 328,417	\$ -	\$ -	\$ -	\$ -	\$ 269,730
Receipts [1]	-	-	-	-	-	-	-	-	82,860	7	-	-	-	-	-
Disbursements [2]	-	(316)	-	(361)	-	-	-	-	(177,871)	(6,360)	-	-	-	-	(96)
Other [3]	-	-	-	(1,380)	-	-	-	-	(191)	-	-	-	-	-	-
Intercompany [4]	-	316	-	361	-	-	-	-	(186,203)	-	-	-	-	-	96
FX and Timing Adjustments [5]	-	-	-	2,704	-	-	-	(17,918)	107,956	(22,236)	-	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ 37,386	\$ -	\$ -	\$ -	\$ 3,188,028	\$ 7,155,278	\$ 299,828	\$ -	\$ -	\$ -	\$ -	\$ 269,730

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

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UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from December 1 through December 31, 2023

Case Number	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149	22-11174	22-11127
	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.	Good Luck Games, LLC	Hawaii Digital Assets Inc.
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ 169,452,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts [1]	-	4,290,196	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements [2]	-	(60,976)	-	(12,611)	-	(218)	(316)	(218)	(98)	(316)	-	-	50,440	(218)	(316)
Other [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany [4]	-	10,976	-	12,611	-	218	316	218	98	316	-	-	(50,440)	218	316
FX and Timing Adjustments [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ 173,692,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

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[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from December 1 through December 31, 2023

Case Number	22-11073	22-11090	22-11072	22-11183	22-11071
	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.
In US \$ Unless Otherwise Indicated					
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ 329,527,081	\$ 38,597,706
Receipts [1]	-	-	-	31,472,209	-
Disbursements [2]	-	-	(436)	(72,105,382)	(256,460)
Other [3]	-	-	-	(10,828)	(4,750,000)
Intercompany [4]	-	-	436	(415,311)	256,460
FX and Timing Adjustments [5]	-	-	-	0	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ 288,467,769	\$ 33,847,706

Notes

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[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

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Assets Sold or Transferred

The data reported below is also reported in Part 3 of the respective entities' MOR.

Case No.	Debtor Name	Sale Date	Description of Assets Sold	Gross Sale Price	Payments to Third Parties	Net Sales Proceeds
22-11070	Clifton Bay Investments LLC	12/8/2023	Sale of Scopely	\$ 2,899,534	\$ -	2,899,534
22-11070	Clifton Bay Investments LLC	12/4/2023	Dissolution of Global Illumination	199,993	-	199,993
22-11087	Maclaurin Investments Ltd.	12/20/2023	Dissolution of Hawku	135,250	-	135,250
22-11172	FTX Ventures Ltd	12/28/2023	Sale of Curated	130,000	-	130,000
22-11070	Clifton Bay Investments LLC	12/11/2023	Sale of Lake Nona Fund / LN Sports & Health Tech Fund I, LP	107,972	-	107,972
22-11158	LP Successor Entity LLC	12/14/2023	Residual proceeds from sale of fund position in Dragonfly Capital Partners	4,736	-	4,736
				\$ 3,477,486	\$ -	\$ 3,477,486



Assets Sold or Transferred

Cryptocurrencies sold subject to reporting requirements noted in *Order Authorizing and Approving (I) Guidelines for the Sale or Transfer of Certain Digital Assets, (II) the Sale or Transfer of Such Digital Assets in Accordance with Such Guidelines Free and Clear of Any Liens, Claims, Interests and Encumbrances, (III) the Debtors' Entry into, and Performance Under, Postpetition Hedging Arrangements, Including Granting Liens and Superpriority Administrative Expense Claims in Connection Therewith and (IV) the Debtors to Stake Certain Digital Assets [D.I. 2505]* entered on September 13, 2023⁽¹⁾.

Case No.	Debtor Name	Description of Tokens Sold	Sales Proceeds ⁽²⁾
22-11067	Alameda Research Ltd.	1INCH, AUDIO, AVAX, AXS, BAL, BCH, BLZ, BTC (Option Premiums), BTC, cDOT-6/13, CHR, CRO, CRV, DOGE, DOT, ENS, ETH, FXS, GMT, GNO, HNT, IMX, JOE, KLAY, LINK, LOOKS, LRC, LTC, MATIC, MNDE, ORBS, PUNDIX, PYTH, QI, RSR, RUNE, SAND, SHIB, SLP, SOL, SUSHI, SYN, TON, UNI, WAXP, WOO, XEC, XPLA, XRP	\$ 761,929,605
22-11068	FTX Trading Ltd.	1INCH, AUDIO, AVAX, AXS, BAL, BCH, BTC (Option Premiums), BTC, CHR, CRO, CRV, DOGE, DOT, ENS, ETH, FXS, GMT, IMX, JOE, LINK, LOOKS, LRC, LTC, MATIC, ORBS, PUNDIX, RSR, RUNE, SAND, SHIB, SLP, SOL, SUSHI, SYN, TON, UNI, WOO, XEC, XRP	51,732,192
22-11071	West Realm Shires Services Inc.	AUDIO, AVAX, BTC (Option Premiums), BTC, CRO, DOGE, ENS, ETH, GMT, LINK, LTC, MATIC, SHIB, SUSHI, UNI, XRP	39,440,633
22-11157	LP Digital Asset Opportunities Master Fund Successor LP	1INCH, BAL, BCH, BTC (Option Premiums), BTC, ETH, SOL, SYN, UNI	12,585,028
			\$ 865,687,458

(1) The Debtors reserve all rights with respect to revisiting the final allocation of proceeds from the sale of digital assets at a future date and its impacts on financial reporting, if applicable

(2) Represents cash received by the debtors during December 2023 related to Investment Adviser Sales

UNITED STATES BANKRUPTCY COURT
DELAWARE
In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	December 2023	
			USD Balance	Acct Change
Alameda Research KK	SBI	4783_AUD	0.28	-
Alameda Research KK	SBI	4783_CAD	0.40	-
Alameda Research KK	SBI	4783_EUR	0.18	-
Alameda Research KK	SBI	4783_GBP	0.33	-
Alameda Research KK	SBI	4783_HKD	-	-
Alameda Research KK	SBI	4783_JPY	1,126.17	-
Alameda Research KK	SBI	4783_USD	5.35	-
Alameda Research KK	SBI	4783_ZAR	0.00	-
Alameda Research KK	Sumitomo Mitsui Banking Corporation (SMBC)	8851	45.42	-
Alameda Research KK	Western Alliance	1573	14,368.84	-
Alameda Research LLC	Bank of America	1945	-	-
Alameda Research LLC	Citizens Bank	3388	916,894.35	-
Alameda Research LLC	Citizens Bank	3675	-	Opened
Alameda Research LLC	JPMorgan Chase Bank, N.A.	2078	-	-
Alameda Research LLC	Morgan Stanley	5032	-	-
Alameda Research LLC	Prime Trust	8169	-	-
Alameda Research LLC	RJ O'Brien	3424	-	-
Alameda Research LLC	Signature Bank	5489	-	-
Alameda Research LLC	Trade Station	6238	-	-
Alameda Research LLC	Trade Station	7543	-	-
Alameda Research LLC	US Bank	8234	200,312.61	Opened
Alameda Research LLC	Western Alliance	6225	0.64	-
Alameda Research LLC	Western Alliance	9218	343,115.97	-
Alameda Research Ltd	Deltec	1115_AUD	-	-
Alameda Research Ltd	Deltec	1115_CAD	-	-
Alameda Research Ltd	Deltec	1115_CHF	-	-
Alameda Research Ltd	Deltec	1115_EUR	-	-
Alameda Research Ltd	Deltec	1115_GBP	-	-
Alameda Research Ltd	Deltec	1115_HKD	-	-
Alameda Research Ltd	Deltec	1115_SGD	-	-
Alameda Research Ltd	Deltec	1115_USD	-	-
Alameda Research Ltd	Deltec	1115_ZAR	-	-
Alameda Research Ltd	ED&F Man	0055	-	-
Alameda Research Ltd	ED&F Man	0270	-	-
Alameda Research Ltd	Interactive Brokers	1808	-	-
Alameda Research Ltd	Prime Trust	4016_AUD	-	-
Alameda Research Ltd	Prime Trust	4016_CAD	-	-
Alameda Research Ltd	Prime Trust	4016_GBP	-	-
Alameda Research Ltd	Prime Trust	4016_USD	-	-
Alameda Research Ltd	Prime Trust	8382	-	-
Alameda Research Ltd	San Juan Mercantile Bank & Trust	1592	-	-
Alameda Research Ltd	San Juan Mercantile Bank & Trust	7198	-	-
Alameda Research Ltd	Signature Bank	9485	-	-
Alameda Research Ltd	Stanford Federal Credit Union	9832	-	-
Alameda Research Ltd	Western Alliance	2394	10,415.26	-
Alameda Research Ltd	Western Alliance	3007	13,857.25	-
Alameda Research Ltd	Western Alliance	3722	95.92	-
Alameda Research Ltd	Western Alliance	6697	3,880.62	-
Blockfolio, Inc.	Bank of America	9027	-	-
Blockfolio, Inc.	Brex	Unknown	-	-
Blockfolio, Inc.	Signature Bank	4174	-	-
Clifton Bay Investments LLC	Citizens Bank	3396	-	-

UNITED STATES BANKRUPTCY COURT
DELAWARE
In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	December 2023	
			USD Balance	Acct Change
Clifton Bay Investments LLC	Prime Trust	5820	-	-
Clifton Bay Investments LLC	Signature Bank	2677	-	-
Clifton Bay Investments LLC	US Bank	8259	100,156.29	Opened
Clifton Bay Investments LLC	Western Alliance	0839	73,536.11	-
Clifton Bay Investments Ltd	Deltec	2214_USD	-	-
Cottonwood Grove Ltd	HSBC Bank	3838	7.74	-
Cottonwood Grove Ltd	HSBC Bank	3838	1.50	-
Cottonwood Grove Ltd	HSBC Bank	3838	2.69	-
Crypto Bahamas LLC	Signature Bank	5171	-	-
Deck Technologies, Inc.	Western Alliance	5728	269.73	-
FTX Crypto Services Ltd.	Klarpay	0065	0.00	-
FTX Crypto Services Ltd.	Klarpay	0517	166.81	-
FTX Digital Assets LLC	Signature Bank	7717	-	-
FTX Digital Holdings (Singapore) Pte Ltd	Western Alliance	1334	258.88	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Bank of Cyprus	1771	29.35	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Bank of Cyprus	2034	-	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Bank of Cyprus	3219	0.02	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Bank of Cyprus	3308	0.02	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Bank of Cyprus	5961	1.69	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Bank of Cyprus	7240	158.95	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Bank of Cyprus	9920	1,117.09	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Bank of Cyprus	9981	2.12	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Emerchantpay	n/a	3.78	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Eurobank	0456	-	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Eurobank	0464	0.02	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Eurobank	0472	0.01	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Eurobank	3587	-	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Eurobank	3880	-	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Eurobank	5340	(0.00)	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Eurobank	5957	15,616.33	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Eurobank	7852	5,024.20	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Klarpay	0010	1,174.30	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Klarpay	0011	23,370.74	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Klarpay	0024	175.83	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Klarpay	0092	3,870.96	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Stripe	7WMY - Connected	-	-
FTX EU Ltd (K-DNA Financial Services Ltd) ^[1]	Stripe	7WMY - Platform	-	-
FTX Europe AG	Klarpay	0014	0.00	-
FTX Europe AG	Klarpay	0016	0.14	-
FTX Europe AG	Maerki Baumann & Co. AG	0001	-	-
FTX Europe AG	Maerki Baumann & Co. AG	0001	3,677.17	-
FTX Europe AG	Maerki Baumann & Co. AG	1814	24.74	-
FTX Europe AG	Maerki Baumann & Co. AG	2333	2,291.81	-
FTX Europe AG	Signature Bank	7500	1.00	-
FTX Europe AG	Western Alliance	2188	1.00	-
FTX Japan Holdings K.K.	PayPay Bank	4533	173.89	-
FTX Japan Holdings K.K.	Rakuten Bank	9456	69.24	-
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	0.00	-
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	72.90	-
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	66.63	-
FTX Japan Holdings K.K.	Western Alliance	4344	25.62	-
FTX Japan K.K.	Far Eastern Int'l Bank	6117	-	-

^[1] The Debtors currently do not have updated financial data for the current reporting period for Debtor entity FTX EU Ltd. (Case No. 22-11166).

UNITED STATES BANKRUPTCY COURT
DELAWARE
In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	December 2023	
			USD Balance	Acct Change
FTX Japan K.K.	Far Eastern Int'l Bank	6125	-	-
FTX Japan K.K.	Far Eastern Int'l Bank	6133	-	-
FTX Japan K.K.	MUFG Bank, LTD.	4459	15.20	-
FTX Japan K.K.	PayPay Bank	6659	2,942.24	-
FTX Japan K.K.	PayPay Bank	6667	106,426.40	-
FTX Japan K.K.	PayPay Bank	6683	18.60	-
FTX Japan K.K.	SBI Clearing Trust	0109	11,338.55	-
FTX Japan K.K.	SBI Clearing Trust	0110	3,929.15	-
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	3065	0.05	-
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	4679	9.27	-
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	4679	0.06	-
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	7502	0.53	-
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	7502	538.98	-
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	7502	32.77	-
FTX Japan K.K.	Tokyo Star Bank	8071	316.13	-
FTX Japan K.K.	Tokyo Star Bank	8604	-	-
FTX Japan K.K.	Western Alliance	4634	-	-
FTX Japan K.K.	Western Alliance	9315	18.82	-
FTX Japan Services KK	PayPay Bank	5539	-	-
FTX Japan Services KK	SBI Sumishin Net Bank, Ltd.	2610	751.11	-
FTX Japan Services KK	Western Alliance	8816	-	-
FTX Lend Inc.	Signature Bank	7651	-	-
FTX Property Holdings Ltd	Western Alliance	4897	-	-
FTX Switzerland GmbH	Klarpay	0012	50.04	-
FTX Switzerland GmbH	Klarpay	0014	1.16	-
FTX Trading GmbH	Klarpay	0013	0.39	-
FTX Trading GmbH	Klarpay	0015	16.09	-
FTX Trading GmbH	Sparkasse Hannover	6468	-	-
FTX Trading Ltd	Circle	ach@ftx.com	-	-
FTX Trading Ltd	Citizens Bank	3221	-	-
FTX Trading Ltd	Deltec	1596_AUD	-	-
FTX Trading Ltd	Deltec	1596_CAD	-	-
FTX Trading Ltd	Deltec	1596_CHF	-	-
FTX Trading Ltd	Deltec	1596_EUR	-	-
FTX Trading Ltd	Deltec	1596_GBP	-	-
FTX Trading Ltd	Deltec	1596_HKD	-	-
FTX Trading Ltd	Deltec	1596_MXN	-	-
FTX Trading Ltd	Deltec	1596_SGD	-	-
FTX Trading Ltd	Deltec	1596_USD	-	-
FTX Trading Ltd	Deltec	1596_ZAR	-	-
FTX Trading Ltd	Nium	1554	-	-
FTX Trading Ltd	Nium	2309	-	-
FTX Trading Ltd	Nium	2403	-	-
FTX Trading Ltd	Nium	5701	-	-
FTX Trading Ltd	Nium	6659	-	-
FTX Trading Ltd	Nium	7787	-	-
FTX Trading Ltd	Nium	8735	-	-
FTX Trading Ltd	Nuvei	Unknown	-	-
FTX Trading Ltd	Nuvei	Unknown	-	-
FTX Trading Ltd	Nuvei	Unknown	-	-
FTX Trading Ltd	Octabase	Unknown	-	-
FTX Trading Ltd	Prime Trust	8563	-	-

UNITED STATES BANKRUPTCY COURT
DELAWARE
In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	December 2023	
			USD Balance	Acct Change
FTX Trading Ltd	San Juan Mercantile Bank & Trust	1592	-	-
FTX Trading Ltd	Signature Bank	9018	-	-
FTX Trading Ltd	Signature Bank	9964	-	-
FTX Trading Ltd	Transactive Systems	2134	7,259.69	-
FTX Trading Ltd	Transfero	11	-	-
FTX Trading Ltd	Transfero	166	-	-
FTX Trading Ltd	Transfero	167	-	-
FTX Trading Ltd	Transfero	17	0.76	-
FTX Trading Ltd	Transfero	214	-	-
FTX Trading Ltd	Transfero	468	-	-
FTX Trading Ltd	US Bank	8226	0.10	Opened
FTX Trading Ltd	Western Alliance	0243	0.28	-
FTX Trading Ltd	Western Alliance	3290	719,010.03	-
FTX Trading Ltd	Western Alliance	4201	0.13	-
FTX Trading Ltd	Western Alliance	4567	4,802.81	-
FTX Trading Ltd	Western Alliance	4813	1,500,000.00	Opened
FTX Trading Ltd	Western Alliance	5916	-	-
FTX Trading Ltd	Western Alliance	7193	205,820.96	-
FTX Trading Ltd	Western Alliance	7236	923.96	-
FTX Trading Ltd	Western Alliance	7696	2,738.10	-
FTX Trading Ltd	Western Alliance	8040	0.01	-
FTX Trading Ltd	Western Alliance	8125	5,447.53	-
FTX Trading Ltd	Western Alliance	8357	10,681.81	-
FTX Trading Ltd	Western Alliance	8416	-	Opened
FTX Trading Ltd	Western Alliance	8553	0.01	-
FTX Trading Ltd	Western Alliance	8714	4.62	-
FTX Trading Ltd	Western Alliance	8764	25.00	-
FTX Trading Ltd	Western Alliance	8839	-	Opened
FTX Trading Ltd	Western Alliance	9959	-	-
FTX Ventures Ltd	Signature Bank	7872	-	-
GG Trading Terminal Ltd.	Nuvei	APMPI	-	-
GG Trading Terminal Ltd.	Nuvei	APMPI_Reserve	-	-
GG Trading Terminal Ltd.	Nuvei	GWPI	-	-
GG Trading Terminal Ltd.	Nuvei	IOPI	-	-
GG Trading Terminal Ltd.	Nuvei	IOPI_Reserve	-	-
GG Trading Terminal Ltd.	Nuvei	Nuvei Acquirer	-	-
Good Luck Games, LLC	Apple	Unknown	-	-
Good Luck Games, LLC	Signature Bank	7432	-	-
Good Luck Games, LLC	Washington Business Bank	8319	-	-
Goodman Investments Ltd.	Signature Bank	2903	-	-
Hannam Group Inc	KEB Hana Bank	1004	142.31	-
Hawaii Digital Assets Inc.	Signature Bank	5936	-	-
Hawaii Digital Assets Inc.	Signature Bank	7068	-	-
Hive Empire Trading Pty Ltd	Goldfields Money	1676	-	-
Hive Empire Trading Pty Ltd	Signature Bank	3087	-	-
Innovatia Ltd	Turicum	1001	37.39	-
Innovatia Ltd	Turicum	1001	-	-
Innovatia Ltd	Western Alliance	5041	-	Opened
Island Bay Ventures Inc	Signature Bank	7261	-	-
LH Successor Inc.	Brex	Unknown	-	-
LH Successor Inc.	LendingClub	4128	-	-
LH Successor Inc.	Signature Bank	8106	-	-

In re: FTX Trading Ltd (Lead Case No: 22-11068)

(\$ in thousands)

[illegible]

UNITED STATES BANKRUPTCY COURT
DELAWARE
In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	December 2023	
			USD Balance	Acct Change
Quoine Pte Ltd	Swapforex	Unknown	-	-
Quoine Pte Ltd	Swapforex	Unknown	-	-
Quoine Pte Ltd	Swapforex	Unknown	-	-
Quoine Pte Ltd	Swapforex	Unknown	-	-
Quoine Pte Ltd	Swapforex	Unknown	0.00	-
Quoine Pte Ltd	Western Alliance	5645_AUD	2,595.82	-
Quoine Pte Ltd	Western Alliance	5645_EUR	1,462.79	-
Quoine Pte Ltd	Western Alliance	5645_HKD	180.81	-
Quoine Pte Ltd	Western Alliance	5645_USD	1,040.27	-
Quoine Pte Ltd	Western Alliance	8495	1,798.22	-
Quoine Vietnam Co. Ltd	Vietcombank	1973	37.32	-
Quoine Vietnam Co. Ltd	Vietcombank	1984	265.31	-
Quoine Vietnam Co. Ltd	Vietcombank	1987	-	-
West Realm Shires Financial Services Inc.	Prime Trust	4404	-	-
West Realm Shires Financial Services Inc.	Prime Trust	5107	-	-
West Realm Shires Inc.	Citizens Bank	3418	-	-
West Realm Shires Inc.	Citizens Bank	3426	9.19	-
West Realm Shires Inc.	Citizens Bank	3434	1.00	-
West Realm Shires Inc.	Citizens Bank	3442	-	-
West Realm Shires Inc.	Prime Trust	5105	-	-
West Realm Shires Inc.	Prime Trust	5371	-	-
West Realm Shires Inc.	Signature Bank	7436	-	-
West Realm Shires Inc.	US Bank	8242	0.03	Opened
West Realm Shires Inc.	Western Alliance	4459	-	-
West Realm Shires Inc.	Western Alliance	6445	202,723.33	-
West Realm Shires Inc.	Western Alliance	7737	120.30	-
West Realm Shires Inc.	Western Alliance	8680	85,613.92	-
West Realm Shires Inc.	Western Alliance	9062	-	-
West Realm Shires Inc.	Western Alliance	9558	-	-
West Realm Shires Services Inc.	Circle	ach@ftx.us	-	-
West Realm Shires Services Inc.	Deltec	92_00_AUD	-	-
West Realm Shires Services Inc.	Deltec	92_00_CAD	-	-
West Realm Shires Services Inc.	Deltec	92_00_CHF	-	-
West Realm Shires Services Inc.	Deltec	92_00_EUR	-	-
West Realm Shires Services Inc.	Deltec	92_00_GBP	-	-
West Realm Shires Services Inc.	Deltec	92_00_SGD	-	-
West Realm Shires Services Inc.	Deltec	92_00_USD	-	-
West Realm Shires Services Inc.	Deltec	92_01_AUD	-	-
West Realm Shires Services Inc.	Deltec	92_01_CAD	-	-
West Realm Shires Services Inc.	Deltec	92_01_CHF	-	-
West Realm Shires Services Inc.	Deltec	92_01_EUR	-	-
West Realm Shires Services Inc.	Deltec	92_01_GBP	-	-
West Realm Shires Services Inc.	Deltec	92_01_HKD	-	-
West Realm Shires Services Inc.	Deltec	92_01_SGD	-	-
West Realm Shires Services Inc.	Deltec	92_01_USD	-	-
West Realm Shires Services Inc.	Evolve Bank & Trust	0066	7,695.68	-
West Realm Shires Services Inc.	Evolve Bank & Trust	0076	-	-
West Realm Shires Services Inc.	Evolve Bank & Trust	0078	518.27	-
West Realm Shires Services Inc.	Evolve Bank & Trust	0082	250.00	-
West Realm Shires Services Inc.	MVB Bank	4036	-	-
West Realm Shires Services Inc.	Nium	2551	-	-
West Realm Shires Services Inc.	Nium	2692	-	-

UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	December 2023	
			USD Balance	Acct Change
West Realm Shires Services Inc.	Nium	5895	-	-
West Realm Shires Services Inc.	Nium	6451	-	-
West Realm Shires Services Inc.	Nium	7832	-	-
West Realm Shires Services Inc.	Signature Bank	2804	-	-
West Realm Shires Services Inc.	Signature Bank	3976	-	-
West Realm Shires Services Inc.	Signature Bank	7041	-	-
West Realm Shires Services Inc.	Signature Bank	8683	-	-
West Realm Shires Services Inc.	Signet	6989	-	-
West Realm Shires Services Inc.	Stripe	FTX.US - Connected	-	-
West Realm Shires Services Inc.	Stripe	FTX.US - Platform	-	-
West Realm Shires Services Inc.	Stripe	FTXUS Payout - Connected	-	-
West Realm Shires Services Inc.	Stripe	FTXUS Payout - Platform	-	-
West Realm Shires Services Inc.	Transfero	215	1,057.54	-
West Realm Shires Services Inc.	Western Alliance	0104	-	-
West Realm Shires Services Inc.	Western Alliance	0599	341.07	-
West Realm Shires Services Inc.	Western Alliance	1832	0.10	-
West Realm Shires Services Inc.	Western Alliance	2138	108.70	-
West Realm Shires Services Inc.	Western Alliance	2800	698.86	-
West Realm Shires Services Inc.	Western Alliance	3121	0.04	-
West Realm Shires Services Inc.	Western Alliance	3190	1,457.79	-
West Realm Shires Services Inc.	Western Alliance	3729	6,358.13	-
West Realm Shires Services Inc.	Western Alliance	3831	-	Opened
West Realm Shires Services Inc.	Western Alliance	4495	-	Opened
West Realm Shires Services Inc.	Western Alliance	4572	455.21	-
West Realm Shires Services Inc.	Western Alliance	5121	1.00	-
West Realm Shires Services Inc.	Western Alliance	6626	0.01	-
West Realm Shires Services Inc.	Western Alliance	8837	13,314.65	-
West Realm Shires Services Inc.	Western Alliance	8851	689.98	-
West Realm Shires Services Inc.	Western Alliance	9485	900.69	-